Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/21/2016
WARRANT: KM111416
AMOUNT: 49,236.17

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111416 11/21/2016
DUE DATE: 11/21/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170292	INV	11/22/2016	122237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0626		REIMB TRIP GASOLINE			30.95			
	2 0001087 0626		BUILDNG OP GASOLINE			319.98			
	3 9011092 0627		BUS DRIVE DIESEL			10,585.16			
	4 9011096 0626		BUS MAINT GASOLINE			42.32			
							10,978.41		
						CHECK TOTAL	**10,978.41**		
5025	ALLYSON BERRY	0000		INV	11/18/2016	52672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580	044C	DAY CARE TRAVEL			44.32			
	2 9605203 0580	EHS	DAY CARE TRAVEL			17.68			
							62.00		
						CHECK TOTAL	**62.00**		
5111	AT & T MOBILITY	0001		INV	11/22/2016	52685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			139.36			
	2 0011082 0532		ACCOUNTINGPHONE			39.31			
	3 0501087 0532		BUILDNG OPPHONE			45.46			
							224.13		
						CHECK TOTAL	**224.13**		
3195	BARDSTOWN SPORTING GO	0001	17500180	INV	11/24/2016	7036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7580	INST DIST SUPPLIES			900.00			
							900.00		
						CHECK TOTAL	**900.00**		
4293	BELINDA SHEELEY	0000	17500195	INV	11/24/2016	16-0914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502818 0610	7580	INST DIST SUPPLIES			240.00			
							240.00		
						CHECK TOTAL	**240.00**		

Spencer County Board of Education

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DUE DATE: 11/21/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	11/17/2016	52674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.60			
							7.60		
4416	CHARLES B ABELL	0000		INV	11/22/2016	52690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			8.40			
							8.40		
4416	CHARLES B ABELL	0000		INV	11/22/2016	52691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			16.38			
							16.38		
4416	CHARLES B ABELL	0000	170037	INV	11/24/2016	52692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	11/24/2016	52720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			9.60			
							9.60		
						CHECK TOTAL	**91.98**		
5026	COMMONWEALTH TECHNOLO	0001		INV	11/24/2016	AR314742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444	A9	REG INSTR COPR RENTL			617.91			
							617.91		
5026	COMMONWEALTH TECHNOLO	0001		INV	11/14/2016	AR314743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444	135C	PS INSTR COPR RENTL			25.43			
							25.43		
5026	COMMONWEALTH TECHNOLO	0001		INV	11/24/2016	AR314744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444	A19	REG INSTR COPR RENTL			597.00			
	2 0441118 0444	A2	REG INSTR COPR RENTL			447.75			
							1,044.75		
5026	COMMONWEALTH TECHNOLO	0001		INV	11/25/2016	AR315243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			71.06			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
								71.06		
5026	COMMONWEALTH TECHNOLO	0001		INV	11/30/2016	AR315970				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0444 A4		REG INSTR	COPR RENTL			648.02			
								648.02		
5026	COMMONWEALTH TECHNOLO	0001		INV	11/30/2016	AR316252				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR	COPR RENTL			754.75			
								754.75		
5026	COMMONWEALTH TECHNOLO	0001		INV	11/30/2016	AR316561				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR	COPR RENTL			487.85			
								487.85		
5026	COMMONWEALTH TECHNOLO	0001		INV	11/30/2016	AR316562				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421179 0444		ALT ED	COPR RENTL			12.67			
								12.67		
							CHECK TOTAL	**3,662.44**		
1174	DARYLYN GRAY	0000	17500116	INV	11/24/2016	52676				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502053 0580 140C		PROF DEV	TRAVEL			51.20			
								51.20		
							CHECK TOTAL	**51.20**		
5854	DERBY DINNER PLAYHOUS	0002	17440169	INV	11/18/2016	2220430				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442818 0894 7415		INST DIST	FIELD TRIP			570.00			
								570.00		
							CHECK TOTAL	**570.00**		
5854	DERBY DINNER PLAYHOUS	0002	170192	INV	11/24/2016	52679				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0894 130X		GT INSTR	FIELD TRIP			1,105.00			
								1,105.00		
							CHECK TOTAL	**1,105.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4133	ERIC CECIL	0000	170364	INV	11/24/2016	52699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0338		ADM TECH SREG FEES			35.00			
							35.00		
						CHECK TOTAL	**35.00**		
3478	GWEN SHOUSE	0000		INV	11/22/2016	52723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGTRAVEL			31.08			
							31.08		
						CHECK TOTAL	**31.08**		
4528	KRA CONFERENCE	0001	17400176	INV	11/24/2016	111520167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338	140C	PROF DEV REG FEES			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
2980	LIFETOUCH NSS ACCTS R	0002	17400181	INV	11/24/2016	6443217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7081	INST DIST SUPPLIES			3,724.70			
							3,724.70		
						CHECK TOTAL	**3,724.70**		
6691	MARK THOMAS	0000	170155	INV	11/24/2016	52693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0532		OPERATION PHONE			12.50			
	2 9011091 0532		TRAN DIR PHONE			37.50			
							50.00		
						CHECK TOTAL	**50.00**		
2603	TAYLORSVILLE RADIO SH	0004	170325	INV	11/17/2016	10070487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610		ALT ED SUPPLIES			14.99			
							14.99		
						CHECK TOTAL	**14.99**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111416 11/21/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	11/22/2016	52689				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL				6.80			
	2 0001137 0580		HOME HOSP TRAVEL				15.20			
								22.00		
							CHECK TOTAL	**22.00**		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	11/27/2016	27091				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR				0.00			
	2 0421087 0434		BUILDNG OPBLDG REPR				0.00			
	3 0441087 0434		BUILDNG OPBLDG REPR				0.00			
	4 0501087 0425		BUILDNG OPPEST CNTRL				105.00			
								105.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	11/27/2016	27092				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087 0425		BUILDNG OPPEST CNTRL				68.00			
								68.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	11/27/2016	27093				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0425		BUILDNG OPPEST CNTRL				85.00			
								85.00		
1501	MID-STATE EXTERMINATO	0001	17920166	INV	11/27/2016	27094				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421087 0425		BUILDNG OPPEST CNTRL				58.00			
								58.00		
							CHECK TOTAL	**316.00**		
6312	NATIONAL PAYMENT CORP	0000		INV	11/15/2016	26256				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0533		ACCOUNTINGNETWK SVC				144.15			
								144.15		
							CHECK TOTAL	**144.15**		
6285	VICTORIA GARCIA	0000		INV	11/24/2016	52694				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402859 0610	7026	LB/ED SCHL SUPPLIES				8.00			
								8.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	8.00		
4921	PATRICIA KENNEDY	0000	17410180	INV	11/24/2016	045159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7105	INST DIST SUPPLIES				69.90			
							69.90		
						CHECK TOTAL	69.90		
3910	PEPSI-COLA	0001	17440171	INV	11/24/2016	27746706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442818 0610 7403	INST DIST SUPPLIES				172.00			
							172.00		
						CHECK TOTAL	172.00		
6426	RICHARDSON AND ATCHER	0000	17400198	INV	11/24/2016	839575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7065	INST DIST SUPPLIES				320.00			
							320.00		
						CHECK TOTAL	320.00		
6159	ROBERT TODD RUSSELL	0000		INV	11/22/2016	52683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337B	SP ED COORTRAVEL				121.36			
							121.36		
6159	ROBERT TODD RUSSELL	0000	170130	INV	11/22/2016	52722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0534 337B	SP ED COORCELL PH				50.00			
							50.00		
						CHECK TOTAL	171.36		
5159	SALT RIVER ELECTRIC	0001		INV	11/25/2016	52707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				14.16			
							14.16		
5159	SALT RIVER ELECTRIC	0001		INV	11/25/2016	52708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				14.16			
							14.16		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	11/25/2016	52709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			102.79			
							102.79		
5159	SALT RIVER ELECTRIC	0001		INV	11/25/2016	52710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.06			
							14.06		
5159	SALT RIVER ELECTRIC	0001		INV	11/25/2016	52711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			5,626.15			
							5,626.15		
5159	SALT RIVER ELECTRIC	0001		INV	11/25/2016	52712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			33.20			
							33.20		
5159	SALT RIVER ELECTRIC	0001		INV	11/25/2016	52713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			126.75			
							126.75		
5159	SALT RIVER ELECTRIC	0001		INV	11/25/2016	52714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			7,983.20			
							7,983.20		
5159	SALT RIVER ELECTRIC	0001		INV	11/25/2016	52715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,862.70			
							4,862.70		
5159	SALT RIVER ELECTRIC	0001		INV	11/24/2016	52716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			3,134.81			
							3,134.81		
5159	SALT RIVER ELECTRIC	0001		INV	11/29/2016	52717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			39.08			
							39.08		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: KM111416 11/21/2016
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
5159	SALT RIVER ELECTRIC	0001		INV	11/29/2016	52718				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0411087 0622		BUILDNG OPELECTRIC				15.14			
	2 0401087 0622		BUILDNG OPELECTRIC				15.14			
								30.28		
							CHECK TOTAL	**21,981.34**		
700	SPENCER COUNTY BOARD	0000		INV	11/22/2016	872				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9012794 0627	550BE	SDT TRAN DIESEL				73.09			
	2 9012794 0627	550BM	SDT TRAN DIESEL				73.10			
								146.19		
700	SPENCER COUNTY BOARD	0000	17400201	INV	11/24/2016	875				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0610	7080	INST DIST SUPPLIES				1.35			
								1.35		
							CHECK TOTAL	**147.54**		
2070	STAGE ONE FAMILY THEA	0002	17400204	INV	12/13/2016	20707				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0894	7015	INST DIST FIELD TRIP				1,050.00			
								1,050.00		
							CHECK TOTAL	**1,050.00**		
1194	TYLER MOUNTAIN WATER	0001	17400193	INV	11/24/2016	9437736				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0610	7003	INST DIST SUPPLIES				1.95			
								1.95		
1194	TYLER MOUNTAIN WATER	0001	17400193	INV	11/24/2016	9440192				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0610	7003	INST DIST SUPPLIES				57.95			
								57.95		
1194	TYLER MOUNTAIN WATER	0001		INV	11/24/2016	9442319				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT SUPPLIES				5.95			
	2 0011075 0610		SUPERINTENSUPPLIES				11.90			
								17.85		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001		INV	11/24/2016	94441918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001		INV	11/24/2016	9737737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			12.95			
	2 0011075 0610		SUPERINTENSUPPLIES			87.00			
							99.95		
						CHECK TOTAL	**183.65**		
75	UNITED PARCEL SERVICE	0001		INV	11/22/2016	0689348456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			54.02			
	2 0441118 0531	A6	REG INSTR POSTAGE			4.33			
	3 0401118 0531	A2	REG INSTR POSTAGE			7.48			
	4 0411118 0531	A6	REG INSTR POSTAGE			0.82			
	5 0501118 0531	A1	REG INSTR POSTAGE			6.05			
							72.70		
						CHECK TOTAL	**72.70**		
4796	UNITED REFRIGERATION	0001	17920136	INV	12/10/2016	53828527-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			331.80			
	2 0411087 0694		BUILDNG OPEQUIP SUPP			0.00			
							331.80		
4796	UNITED REFRIGERATION	0001	17920136	INV	12/10/2016	53828527-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			0.00			
	2 0411087 0694		BUILDNG OPEQUIP SUPP			1,986.97			
							1,986.97		
						CHECK TOTAL	**2,318.77**		
1436	VICKI GOODLETT	0000		INV	11/22/2016	52724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGTRAVEL			18.40			
							18.40		

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
1436	VICKI GOODLETT	0000		INV	11/22/2016	52725				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011082 0580		ACCOUNTINGTRAVEL				38.88			
								38.88		
1436	VICKI GOODLETT	0000		INV	11/22/2016	52726				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011082 0580		ACCOUNTINGTRAVEL				138.56			
								138.56		
							CHECK TOTAL	**195.84**		
3033	W.T. FROMAN DRUGS	0000	17400185	INV	11/22/2016	106107				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402818 0610 7002		INST DIST SUPPLIES				21.99			
								21.99		
							CHECK TOTAL	**21.99**		
66	INVOICES			WARRANT TOTAL			49,236.17	49,236.17		
				CASH ACCOUNT BALANCE				458,183.31		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM111416 11/21/2016
DUE DATE: 11/21/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	1,105.00	1,793.68
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	30.95	1,671.80
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	18.90	4,597.99
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	319.98	8,009.89
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	331.80	771.04
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	6.80	1,089.80
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	15.20	1,024.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	100.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	41.98	1,776.68
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	54.02	1,118.94
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	71.06	1,168.39
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	139.36	3,493.53
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	98.90	81.36
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	39.31	342.76
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0533 -	ON-LINE NETWORK	144.15	2,564.40
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	226.92	719.24
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0532 -	TELEPHONE	12.50	100.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0338 -	REGISTRATION FEES	35.00	1,465.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0425 -	PEST CONTROL	68.00	607.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	0.00	14,875.96
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	5,641.29	56,133.68
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	648.02	3,512.07
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0531 -A2	POSTAGE & PO BOX RENT	7.48	-303.11
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,037.42	70,730.27
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0694 -	EQUIPMENT SUPPLIES	1,986.97	-3,111.60
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	617.91	4,756.10
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	0.82	360.17
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0425 -	PEST CONTROL	58.00	467.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	0.00	4,497.27
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	12.67	357.41
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -	GENERAL SUPPLIES	14.99	-63.22
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0425 -	PEST CONTROL	85.00	1,740.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	0.00	6,213.24
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	935.60	1,787.06
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	4.33	605.21
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0425 -	PEST CONTROL	105.00	895.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	45.46	3,567.16
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	8,302.63	129,192.80
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,351.75	3,618.91
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	6.05	-238.75

ORDERS OF THE TREASURER

1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0532 -	TELEPHONE	37.50	250.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	10,585.16	206,090.21
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	6,394.47
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	42.32	1,340.36
				FUND TOTAL	**41,342.15**	

CASH ACCOUNT 10 6101 BALANCE 458,183.31

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0534 -337B	CELL PHONE	50.00	550.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337B	TRAVEL EXPENSES	121.36	324.72
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140C	REGISTRATION FEES	300.00	1,708.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135C	COPIER RENTAL	25.43	581.15
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0580 -140C	TRAVEL EXPENSES	51.20	239.60
2	9012794	STUDENT TRANSPORTATIO	2 -901-2790-110-20-0627 -550BE	DIESEL FUEL	73.09	1,000.66
2	9012794	STUDENT TRANSPORTATIO	2 -901-2790-110-20-0627 -550BM	DIESEL FUEL	73.10	1,155.90
				FUND TOTAL	**694.18**	

CASH ACCOUNT 10 6101 BALANCE 458,183.31

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7002	GENERAL SUPPLIES	21.99	1,845.02
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	59.90	612.41
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	320.00	-2,835.94
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	1.35	-309.73
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7081	GENERAL SUPPLIES	3,724.70	2,775.77
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	1,050.00	13,480.13
21	0402859	LIB/EDUC MEDIS SVCS S	21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	8.00	437.00
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7105	GENERAL SUPPLIES	69.90	140.10
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	172.00	-14.43
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD T	570.00	2,165.79
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7580	GENERAL SUPPLIES	1,140.00	1,180.00
				FUND TOTAL	**7,137.84**	

CASH ACCOUNT 10 6101 BALANCE 458,183.31

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	44.32	275.40
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -EHS	TRAVEL EXPENSES	17.68	230.28
				FUND TOTAL	**62.00**	

CASH ACCOUNT 10 6101 BALANCE 458,183.31

WARRANT SUMMARY TOTAL	49,236.17
GRAND TOTAL	49,236.17